

Legler Plating Works, Inc

Case No. 02-11093 WWB
Reporting Period: Mar. 1 to March 31, 2003

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
	MOR-3	X	
Statement of Assets and Liabilities		X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Joint Debtor



Signature of Authorized Individual*

Date

Date

April 17, 2003

Date

William P. Legler

Printed Name of Authorized Individual

President

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

First National Bank of Pennsylvania
Operating Checking Account
Acct.# 95001398

March 31, 2003

Cash Balance Per Bank \$ 2,714.41

Deposits in Transit

	<u>Date</u>	<u>Ck No.</u>	<u>Amount</u>	
Outstanding Checks	6/5/02	1024	\$ 250.00	
	12/27/02	1676	154.04	
	12/27/02	1686	25.00	
	1/22/03	1726	100.00	
	3/21/03	1902	36.25	
	3/28/03	1920	27.86	
	3/28/03	1923	38.65	
	3/28/03	1925	45.00	
	3/28/03	1926	5.00	
	3/28/03	1927	21.25	
	3/28/03	1928	122.80	
	3/31/03	1929	65.44	
	3/31/03	1930	<u>1,362.11</u>	
				<u>2,253.40</u>
Reconciled Balance			\$	<u><u>461.01</u></u>

Document Page 3 of 29
Legler Plating Works, Inc.
Cash Reconciliation

First National Bank of Pennsylvania
Tax Account
Acct.# 95001399

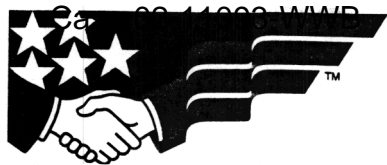
March 31, 2003

Cash Balance Per Bank	\$	46.38
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Deposits in Transit

	<u>Date</u>	<u>Ck No.</u>	<u>Amount</u>
Outstanding Checks			

Reconciled Balance	\$	46.38
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First National Bank

MEMBER FDIC

LEGLER PLATING WORKS INC

DIP 02-11093

P O BOX 6364

ERIE PA 16512

29-2

19

90

FIRST NATIONAL BANK
4140 E STATE ST
HERMITAGE, PA 16148

TELEPHONE: 800-555-5455

BUSINESS CHECKING ACCOUNT 95001398

MINIMUM BALANCE	197.77-	LAST STATEMENT 02/28/03	179.57
AVERAGE BALANCE	2,063.01	20 CREDITS	30,622.75
		92 DEBITS	28,087.91
		THIS STATEMENT 03/31/03	2,714.41

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/03	1,002.69		03/07	2,627.58		03/18	500.00
	03/04	800.00		03/10	1,343.40		03/20	647.00
	03/04	3,585.20		03/11	1,521.59		03/21	2,774.50
	03/05	694.38		03/12	860.00		03/24	1,384.24
	03/06	85.00		03/14	5,747.95		03/28	1,885.00
	03/07	534.50		03/17	1,864.08		03/31	2,193.14

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
MISCELLANEOUS CREDIT	03/04	500.00
ALCOA, INC. EDI PAYMTS 391259	03/24	72.50

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1800*	03/07	5.00	1838	03/04	208.77	1846	03/03	150.00
1827*	03/07	5.00	1839*	03/03	38.65	1847	03/14	197.67
1830*	03/03	50.00	1841	03/03	377.55	1848	03/06	357.50
1834	03/07	65.00	1842	03/03	198.89	1849	03/06	39.15
1835	03/11	5.00	1843	03/03	226.45	1850	03/11	250.00
1836	03/10	36.25	1844	03/03	295.97	1851	03/05	1,555.00
1837	03/07	70.00	1845	03/03	42.52	1852	03/11	1,000.00

* * * C O N T I N U E D * * *



First National Bank

MEMBER FDIC

Case 02-11093-WWB Doc 77 Filed 04/23/03 Entered 04/23/03 09:19:58 Desc Main

Document Page 5 of 29

PAGE: 2
DATE: 03/31/03 ACCOUNT: 95001398
DOCUMENTS: 109

LEGLER PLATING WORKS INC
DIP 02-11093

BUSINESS CHECKING ACCOUNT 95001398

CHECKS		
CHECK #	DATE	AMOUNT
1853	03/13	38.65
1854	03/10	3,487.27
1855	03/10	27.56
1856	03/21	65.00
1857	03/31	5.00
1858	03/24	36.25
1859	03/10	12.00
1860	03/11	471.44
1861	03/07	208.77
1862	03/10	273.55
1863	03/10	26.56
1864	03/10	266.48
1865	03/10	185.77
1866	03/10	238.24
1867	03/20	70.00
1868	03/14	2,500.00
1869	03/13	17.79
1870	03/12	499.60
1871	03/19	357.27
1872	03/18	281.43
1873	03/20	43.42
1874	03/14	2,000.00
1875	03/14	2,000.00
1876	03/14	471.44
1877	03/25	38.65
1878	03/31	5.00
1879	03/24	36.25
1880	03/21	65.00
1881	03/17	33.39
1882	03/20	70.00
1883*	03/14	323.12
1885	03/17	248.91
1886	03/17	169.07
1887	03/17	224.20
1888	03/17	34.55
1889	03/17	100.00
1890	03/24	47.05
1891	03/17	68.89
1892	03/18	1,805.36
1893	03/21	9.51
1894	03/20	4.32
1895	03/24	10.00
1896	03/21	112.50
1897	03/19	100.00
1898	03/21	48.46
1899	03/26	70.00
1900	03/28	65.00
1901*	03/31	5.00
1903	03/24	240.61
1904	03/25	1,301.63
1905	03/21	471.44
1906	03/25	38.65
1907	03/21	323.12
1908	03/24	291.46
1909	03/25	179.91
1910	03/26	41.29
1911	03/24	71.39
1912	03/24	150.00
1913	03/24	208.77
1914	03/24	600.00
1915	03/31	25.12
1916	03/31	100.00
1917	03/28	542.40
1918	03/31	46.66
1919*	03/31	115.59
1921	03/31	257.91
1922*	03/31	226.76
1924*	03/31	42.52
1931	03/31	208.77

* INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
NSF FEE CHARGE	03/04	132.00
ANALYSIS CHARGE	03/31	19.82



First National Bank

MEMBER FDIC

DATE: 03/31/03

PAGE: 1
ACCOUNT: 95001399
DOCUMENTS: 9

LEGLER PLATING WORKS INC
DIP 02-11093 TAX
P O BOX 6364
ERIE PA 16512

29-2
3
6

FIRST NATIONAL BANK
4140 E STATE ST
HERMITAGE, PA 16148

TELEPHONE: 800-555-5455

BUSINESS CHECKING ACCOUNT 95001399

MINIMUM BALANCE	56.38	LAST STATEMENT 02/28/03	56.38
AVERAGE BALANCE	196.32	3 CREDITS	4,405.36
		7 DEBITS	4,415.36
		THIS STATEMENT 03/31/03	46.38

DEPOSITS		
REF #	DATE	AMOUNT
03/14		2,000.00
03/18		1,805.36
03/24		600.00

CHECKS		
CHECK #	DATE	AMOUNT
1051	03/14	2,000.00
1052	03/18	1,158.08
1053	03/27	277.88
1054	03/24	243.03
1055	03/21	126.37
1056	03/24	600.00

OTHER DEBITS	
DESCRIPTION	DATE
ANALYSIS CHARGE	03/31
	10.00

Legler Plating Works, Inc.

Check Register

For the Period From Mar 1, 2003 to Mar 31, 2003

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
1788V	3/19/03	SHERCON	100	-164.03
1812V	3/19/03	FIRELINE GROUP	100	-115.59
1847	3/12/03	CELLULAR ONE	100	197.67
1849	3/4/03	PROPANE SALES	100	39.15
1850	3/4/03	CITY OF ERIE	100	250.00
1851	3/10/03	ERIE INSURANCE	100	1,555.00
1852	3/6/03	JOSEPH E SADLER, CPA	100	1,000.00
1853	3/7/03	Megham M. Legler	100	38.65
1854	3/6/03	NATIONAL FUEL GAS	100	3,487.27
1855	3/7/03	CASH	100	27.56
1856	3/7/03	ERIE G.E. CREDIT UNION	100	65.00
1857	3/7/03	DWI PROGRAM	100	5.00
1858	3/7/03	ERIE COUNTY CLERK OF CO	100	36.25
1859	3/7/03	PRECISION BOLT, INC.	100	12.00
1860	3/7/03	William P. Legler	100	471.44
1861	3/7/03	Lori Legler	100	208.77
1862	3/7/03	Tony Runiewicz	100	273.55
1863	3/7/03	Christopher Feehley	100	26.56
1864	3/7/03	Bryan Esser	100	266.48
1865	3/7/03	Robert Pastewka	100	185.77
1866	3/7/03	William Knight	100	238.24
1867	3/7/03	PA SCDU	100	70.00
1868	3/7/03	PNC BANK	100	2,500.00
1869	3/7/03	UNITED PARCEL SERVICE	100	17.79
1870	3/10/03	CHAUTAUQUA METAL FINIS	100	499.60
1871	3/10/03	CALIFORNIA BANK & TRUST	100	357.27
1872	3/12/03	CHOICE ONE COMMUNICATI	100	281.43
1873	3/13/03	ARCH WIRELESS	100	43.42
1874	3/14/03	D.I.P. TAX ACCOUNT	100	2,000.00
1875	3/14/03	WILLIAM P. LEGLER	100	2,000.00
1876	3/14/03	William P. Legler	100	471.44
1877	3/14/03	Megham M. Legler	100	38.65
1878	3/14/03	DWI PROGRAM	100	5.00

Legler Plating Works, Inc.

Check Register

For the Period From Mar 1, 2003 to Mar 31, 2003

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
1879	3/14/03	ERIE COUNTY CLERK OF CO	100	
1880	3/14/03	ERIE G.E. CREDIT UNION	100	
1881	3/14/03	HARRINGTON LAUNDRY	100	
1882	3/14/03	PA SCDU	100	
1883	3/14/03	Lori Legler	100	
1885	3/14/03	Bryan Esser	100	248.91
1886	3/14/03	Tony Runiewicz	100	
1887	3/14/03	Robert Pastewka	100	224.20
1888	3/14/03	Christopher Feehley	100	
1889	3/13/03	CASH	100	100.00
1890	3/14/03	ACE LOCKSMITH	100	47.05
1891	3/17/03	PRECISION BOLT, INC.	100	68.89
1892	3/18/03	D.I.P. TAX ACCOUNT	100	1,805.36
1893	3/18/03	STAPLES	100	9.51
1894	3/18/03	SANNER OFFICE SUPPLY	100	4.32
1895	3/18/03	GENE DAVIS SALES	100	10.00
1896	3/19/03	U.S. POSTMASTER	100	112.50
1897	3/19/03	LORI LEGLER	100	100.00
1898	3/19/03	STAPLES	100	
1899	3/19/03	PA SCDU	100	
1900	3/21/03	ERIE G.E. CREDIT UNION	100	65.00
1901	3/21/03	DWI PROGRAM	100	5.00
1902	3/21/03	ERIE COUNTY CLERK OF CO	100	36.25
1903	3/21/03	Bryan Esser	100	240.61
1904	3/21/03	PENELEC	100	1,301.63
1905	3/21/03	William P. Legler	100	471.44
1906	3/21/03	Megham M. Legler	100	38.65
1907	3/21/03	Lori Legler	100	323.12
1908	3/21/03	Tony Runiewicz	100	291.46
1909	3/21/03	Robert Pastewka	100	179.91
1910	3/21/03	UNITED PARCEL SERVICE	100	41.29
1911	3/21/03	Christopher Feehley	100	71.39

Legler Plating Works, Inc.

Check Register

For the Period From Mar 1, 2003 to Mar 31, 2003

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
1912	3/21/03	SUSAN FEEHLEY	100	150.00
	3/24/03	Lori Legler	100	208.77
	3/24/03	D.I.P. TAX ACCOUNT	100	600.00
	3/24/03	ACE SUPPLY	100	25.12
1916	3/31/03	Lori Legler	100	208.77
	3/24/03	CHAUTAUQUA METAL FINIS	100	542.40
1918	3/26/03	ACE LOCKSMITH	100	46.66
1919	3/26/03	FIRELINE GROUP	100	115.59
1920	3/28/03	WASTE MANAGEMENT OF E	100	27.86
1921	3/28/03	Tony Runiewicz	100	257.91
1922	3/28/03	Robert Pastewka	100	226.76
	3/28/03	Megham M. Legler	100	38.65
	3/28/03	Christopher Feehley	100	42.52
1925	3/28/03	ERIE G.E. CREDIT UNION	100	45.00
1926	3/28/03	DWI PROGRAM	100	5.00
1927	3/28/03	ERIE COUNTY CLERK OF CO	100	21.25
1928	3/28/03	Christopher Feehley	100	122.80
	3/31/03	HUTCHINS AUTOMOTIVE SU	100	65.44
1930	3/31/03	ERIE WATER WORKS	100	1,362.11
Total				27,148.28

LEGIER PLATING WORKS, INC.
INCOME STATEMENT
FOR THE PERIOD MAY 15, 2002 TO MARCH 31, 2003

	One Month Ended <u>March 31, 2003</u>	May 15, 2002 to <u>March 31, 2003</u>
<u>SALES</u>	<u>\$ 27,336</u>	<u>\$ 264,084</u>
<u>COST OF GOODS SOLD</u>		
Materials	642	12,175
Labor	5,964	67,595
Subcontract expense	-	5,235
Payroll taxes	<u>1,475</u>	<u>13,378</u>
	<u>19,255</u>	<u>165,701</u>
<u>GROSS PROFIT</u>		
<u>OPERATING EXPENSES</u>		
Salaries and wages	3,750	41,652
Rent	1,200	12,600
Utilities	5,978	46,417
Shop supplies	734	19,359
Vehicle leases	580	9,643
Insurance	1,145	12,319
Maintenance and repairs	186	2,178
Telephone	356	5,620
Office supplies and expense	707	4,904
Vehicle and travel expense	200	6,249
Employee training		1,240
Legal and accounting	608	19,067
Trustee fees		3,000
Depreciation	302	3,710
General expense	104	2,339
Interest expense	<u>1,359</u>	<u>14,640</u>
		<u>204,937</u>
<u>NET INCOME (LOSS)</u>		
<u>FOR THE PERIOD</u>	<u>\$ 2,046</u>	<u>\$ (39,236)</u>

ASSETS

CURRENT ASSETS

Cash		\$ 507
Accounts receivable		41,563
Inventory		1,500
Prepaid items		5,338
		<u>48,908</u>

FIXED ASSETS

Machinery and equipment	\$ 191,243	
Office furniture and equipment	14,598	
Vehicle	7,048	
Leasehold improvements	10,133	
	<u>223,022</u>	
Less accumulated depreciation	(198,210)	24,812

OTHER ASSETS

Loan receivable-officer		<u>90,856</u>
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<u>TOTAL ASSETS</u>	<u>\$ 164,576</u>
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LIABILITIES AND STOCKHOLDER'S EQUITY

POST-PETITION LIABILITIES

Accounts payable		\$ 37,547
Accrued items		5,809
Accrued payroll taxes		3,418
Advances on orders		6,500
Loans payable-Snow Management		20,900
Capital lease payable-California Bank		5,096
		<u>79,270</u>

PRE-PETITION LIABILITIES

Accounts payable	\$ 116,721	
Accrued payroll taxes	29,998	
Loans payable-PNC Bank	132,273	
Loan payable-Chrysler Financial	4,942	
Loan payable-Citizens Bank	58,070	
Loan payable-National City Bank	15,437	357,441
		<u>357,441</u>

<u>TOTAL LIABILITIES</u>	436,711
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STOCKHOLDER'S EQUITY (DEFICIT)

Common stock	100	
Paid in capital	17,141	
Retained earnings (deficit)	(289,376)	(272,135)
		<u>(272,135)</u>

<u>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</u>	<u>\$ 164,576</u>
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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee	2,043.52	1,986.42	3,758.08	VARIOUS	SEE ATTACHED	271.86
FICA-Employer						
Unemployment	148.84	63.96				212.80
Income						
Other:						
Total Federal Taxes	2,192.36	2,050.38	3,758.08			484.66
State and Local						
Withholding	709.29	315.03	647.28	VARIOUS	VARIOUS	377.04
Sales						
Excise						
Unemployment	1,773.30	782.84				2,556.14
Real Property						
Personal Property						
Other:						
Total State and Local	2,482.59	1,097.87	647.28			2,933.18
Total Taxes	4,674.95	3,148.25	4,405.36			3,417.84

Document Page 13 of 29
FEDERAL TAX DEPOSIT RECEIPT

Amount of Deposit: 2000.⁰⁰Employer's EIN No.: 251724916Type of Tax: 941Tax Period Quarter: 1st

Customer's Name:

Legler Plating Works IncCheck Number: 1051

Teller Stamp:



MAR 14 2003

FNB 17-30, Rev. 5

FEDERAL TAX DEPOSIT RECEIPT

Amount of Deposit: 1158.08Employer's EIN No.: 25-1724916Type of Tax: 941Tax Period Quarter: 1st Q

Customer's Name:

Legler Plating WorksCheck Number: 1052

Teller Stamp:



MAR 18 2003

FNB 17-30, Rev. 5



First National Bank
 of Pennsylvania

Home of the Personal Bankers®




RECEIPT



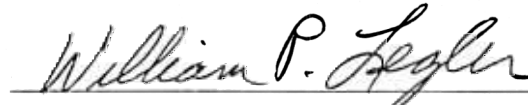
STATE ST DRIVE IN
 21011050 03/24/03 10.29
 941 1ST LEGLER PLATING
 Acct# 251724916 \$600.00

have you refinanced? LOW RATES

Thank You!
 Customer Service: 1-800-555-5455
 FNB 25-70-7

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE
 DEPOSITS MAY NOT BE AVAILABLE
 FOR IMMEDIATE WITHDRAWAL

LEGLER PLATING WORKS, INC. 1602 PARADE STREET ERIE, PA 16503		No. 1053
		60-1809-433
DATE <u>3-18-03</u>		
Pay to the order of <u>PA Department of Revenue</u>		\$ <u>277.88</u>
TWO HUNDRED SEVENTY-SEVEN and 88/100-----		DOLLARS  Security Features Details on Back.
 First National Bank <u>JANUARY, 2003</u>		DIP 0211093 TAX
FOR a/c 1811 3480 EIN: 25-172 4916		
⑈001053⑈ ⑆043318092⑆ 95⑈00139⑈9⑈		

LEGLER PLATING WORKS, INC. 1602 PARADE STREET ERIE, PA 16503		No. 1054
		60-1809-433
DATE <u>3-18-03</u>		
Pay to the order of <u>PA Department of Revenue</u>		\$ <u>243.03</u>
TWO HUNDRED FORTY-THREE and 03/100-----		DOLLARS  Security Features Details on Back.
 First National Bank <u>FEBRUARY, 2003</u>		DIP 0211093 TAX
FOR a/c 1811 3480 EIN: 25-172 4916		
⑈001054⑈ ⑆043318092⑆ 95⑈00139⑈9⑈		

LEGLER PLATING WORKS, INC. 1602 PARADE STREET ERIE, PA 16503		No. 1055
		60-1809-433
DATE <u>3-18-03</u>		
Pay to the order of <u>PA Department of Revenue</u>		\$ <u>126.37</u>
ONE HUNDRED TWENTY-SIX and 37/100-----		DOLLARS  Security Features Details on Back.
 First National Bank <u>3/1/03 to 3/15/03</u>		DIP 0211093 TAX
FOR a/c 1811 3480 EIN: 25-172 4916		
⑈001055⑈ ⑆043318092⑆ 95⑈00139⑈9⑈		

Legler Plating Works, Inc.
Aged Payables
 As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ARCH ARCH WIRELESS	3248015-4				75.58	75.58
ARCH ARCH WIRELESS					75.58	75.58
B P OIL B P OIL	081002				763.13	763.13
B P OIL B P OIL					763.13	763.13
BANNER LIFE BANNER LIFE INS. CO. 800-638-8428	081802				149.50	149.50
BANNER LIFE BANNER LIFE INS. CO.					149.50	149.50
CHOICE ONE CHOICE ONE COMMUNICA 120702	01/07/03 031703	158.92		160.51		160.51 158.92
CHOICE ONE CHOICE ONE COMMUNIC		158.92		160.51		319.43
CITY OF ERIE SEWER/R CITY OF ERIE SEWER- REF 814-870-1524	0000034173 112002 112502				1,580.08 177.76 1,104.22	1,580.08 177.76 1,104.22
CITY OF ERIE SEWER/R CITY OF ERIE SEWER- RE					2,862.06	2,862.06
CITY OF ERIE- TREASU CITY OF ERIE TREASURER	013103		1,531.86			1,531.86
CITY OF ERIE- TREASU CITY OF ERIE TREASURE			1,531.86			1,531.86

Legler Plating Works, Inc.
Aged Payables
 As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
DEPT. OF TRANSPORTAT	071002				36.00	36.00
DEPT. OF TRANSPORTATIO	0710022				36.00	36.00
DEPT. OF TRANSPORTAT					72.00	72.00
DEPT. OF TRANSPORTATI						
ERIE INSURANCE	030703	1,555.00				1,555.00
ERIE INSURANCE						
ERIE INSURANCE		1,555.00				1,555.00
ERIE INSURANCE						
ERIE SPORT STORE	310550				251.17	
ERIE SPORT STORE						
ERIE SPORT STORE					251.17	251.17
ERIE SPORT STORE						
ERIE TIMES NEWS	8/1/02-8/31/02				90.55	90.55
ERIE TIMES NEWS						
814-870-1600						
ERIE TIMES NEWS					90.55	90.55
ERIE TIMES NEWS						
FLEET	083002				212.51	212.51
FLEET MANAGEMENT	093002				538.32	538.32
FLEET					750.83	750.83
FLEET MANAGEMENT						
JAMES CROSS CO.	1111160-01				-30.05	-30.05
JAMES CROSS CO.	1127856-01	67.76				67.76

As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
JAMES CROSS CO. JAMES CROSS CO.		67.76			-30.05	37.71
JOHNSON AND FLICK JOHNSON AND FLICK 814-864-8093	532969 532979 534060 535049				204.06 365.46 10.04 10.04	204.06 365.46 10.04 10.04
JOHNSON AND FLICK JOHNSON AND FLICK					589.60	589.60
JOSEPH SADLER JOSEPH E SADLER, CPA 814-456-5337	12/30/02 012403 030703	817.50		998.75 1,302.50		998.75 1,302.50 817.50
JOSEPH SADLER JOSEPH E SADLER, CPA		817.50		2,301.25		3,118.75
LEMAC PACKAGING LEMAC PACKAGING 814-453-7652	0278020		29.45			29.45
LEMAC PACKAGING LEMAC PACKAGING			29.45			29.45
MAZDA AMERICAN CREDI MAZDA AMERICAN CREDI	060302				427.54	
MAZDA AMERICAN CRED MAZDA AMERICAN CRED					427.54	427.54
NATIONAL FUEL NATIONAL FUEL GAS	033103	4,615.75				4,615.75
NATIONAL FUEL NATIONAL FUEL GAS		4,615.75				4,615.75
PA DEPT. LABOR PA DEPT. LABOR & INDUS	971524				55.00	

Legler Plating Works, Inc.
Aged Payables

As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<hr/>						
PA DEPT. LABOR PA DEPT. LABOR & INDUS					55.00	55.00
<hr/>						
PENELEC PENELEC	030703	1,292.75				,292.75
<hr/>						
PENELEC PENELEC		1,292.75				1,292.75
<hr/>						
PENN STATE PENN STATE	118808				1,240.00	1,240.00
<hr/>						
PENN STATE PENN STATE					1,240.00	1,240.00
<hr/>						
PERRY MILL PERRY MILL SUPPLY	1303305-01 149639				40.03 354.32	40.03 354.32
<hr/>						
814-453-5641 PERRY MILL PERRY MILL SUPPLY					394.35	394.35
<hr/>						
PERRY SCREW PERRY SCREW MACHINE C	149678				388.31	388.31
<hr/>						
PERRY SCREW PERRY SCREW MACHINE					388.31	388.31
<hr/>						
PETER'S HEAT TREAT PETER'S HEAT TREAT	49248 50207				78.00 39.00	78.00 39.00
<hr/>						
PETER'S HEAT TREAT PETER'S HEAT TREAT					117.00	117.00

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
POST APPLE SCIENTIFI POST APPLE SCIENTIFIC	2-52915 3-21930		19.50		32.00	32.00 19.50
814-725-3330						
POST APPLE SCIENTIFI POST APPLE SCIENTIFIC			19.50		32.00	51.50
RAPID TRANSIT RAPID TRANSIT CO., INC.	3268				50.00	50.00
814-456-7081						
RAPID TRANSIT RAPID TRANSIT CO., INC.					50.00	50.00
SHERCON SHERCON	262419				314.03	314.03
562-946-8555						
SHERCON SHERCON					314.03	314.03
THE CLINTON PRESS THE CLINTON PRESS	14996 15202				181.78 103.88	181.78 103.88
814-455-9089						
THE CLINTON PRESS THE CLINTON PRESS					285.66	285.66
THE HITE CO. THE HITE CO.	080902-906481				77.03	77.03
THE HITE CO. THE HITE CO.					77.03	77.03
UNISHIPPERS UNISHIPPERS	000018890 00018957 00019026				75.17 107.42 127.45	75.17 107.42 127.45
800-510-4860	00019220				17.42	17.42
UNISHIPPERS UNISHIPPERS					327.46	327.46

7 Filed 04/23/03 Entered 04/23/03 14:05:00
 Document 1-1 Page 20 of 29

As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

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Legler Plating Works, Inc.
Aged Receivables
As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ABBATRON ABBATRON 814-724-6440	940	109.50				109.50
ABBATRON ABBATRON		109.50				109.50
ACCUTOOL ACCUTOOL TOM QUIGLY 814-456-7797	916 957 984 996 1028 1046 1077		328.80 329.00 336.00 336.00 302.40 235.20 292.60			328.80 329.00 336.00 336.00 302.40 235.20 292.60
ACCUTOOL ACCUTOOL		1,502.20	657.80			2,160.00
AL XANDER AL XANDER CO. 814-665-8268	1029	132.50				132.50
AL XANDER AL XANDER CO.		132.50				132.50
AMERICAN METER AMERICAN METER	12634				78.00	78.00
AMERICAN METER AMERICAN METER					78.00	78.00
APM RANDOLPH RANDOLPH MACHINERY OP RACHEL A. CAPRINO 716-358-6451	857		77.74		170.00 170.00	170.00 170.00 77.74
APM RANDOLPH RANDOLPH MACHINERY O			77.74		340.00	417.74
ARROW ARROW ALUMINUM CASTIN PETER PETTO 1-440-933-2020	981		389.00			389.00

Legier Plating Works, Inc.
Document Page 22 of 29
Aged Receivables

As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ARROW ARROW ALUMINUM CASTI			389.00			389.00
ASSEMBLY ASSEMBLY MACHINES 814-838-8646	11676				4.00	4.00
ASSEMBLY ASSEMBLY MACHINES					4.00	4.00
AUTOCLAVE AUTOCLAVE ENGINEERS	855 985 1005 1010 1011 1047 1048	117.00 202.50 25.00 345.25 112.50 277.50 62.04				117.00 202.50 25.00 345.25 112.50 277.50 62.04
AUTOCLAVE AUTOCLAVE ENGINEERS		1,141.79				1,141.79
CALDWELL CALDWELL CORP. 814-486-3493	865	350.00				350.00
CALDWELL CALDWELL CORP.		350.00				350.00
COMPOSIFLEX COMPOSIFLEX DEBBIE STUFFT	782 979	75.00		150.00		150.00 75.00
COMPOSIFLEX COMPOSIFLEX		75.00		150.00		225.00
CONAIR-FRANKLIN CONAIR-FRANKLIN 814-437-6861	824 932 939 965 966 1012	75.00 350.00 75.00 70.00 75.00 75.00				75.00 350.00 75.00 70.00 75.00 75.00
CONAIR-FRANKLIN CONAIR-FRANKLIN		720.00				720.00

Legler Plating Works, Inc.
Aged Receivables
 As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<hr/>						
CORRY CUSTOM CORRY CUSTOM MACHINE	968	75.00				75.00
<hr/>						
CORRY CUSTOM CORRY CUSTOM MACHINE		75.00				75.00
<hr/>						
CRAWFORD CRAWFORD PRODUCTS	327 1058	159.38			276.62	276.62 159.38
614-890-1822						
CRAWFORD CRAWFORD PRODUCTS		159.38			276.62	436.00
<hr/>						
DIVE-RITE DIVE-RITE- LAMARTEK, INC.	980	479.45			785.00	785.00 479.45
904-752-1087						
DIVE-RITE DIVE-RITE- LAMARTEK, IN		479.45			785.00	1,264.45
<hr/>						
ECKO TOOL & DIE ECKO TOOL & DIE	986	100.00				100.00
716-763-1031						
ECKO TOOL & DIE ECKO TOOL & DIE		100.00				100.00
<hr/>						
EPCO ERIE PLATING CO	941 956		250.00 720.00			250.00 720.00
PETE GORNEY 814-453-7531						
EPCO ERIE PLATING CO			970.00			970.00
<hr/>						
FALLS RUN FALLS RUN WOODCARVING	1052 1053	50.00 50.00				50.00 50.00

Legler Plating Works, Inc.
Document Page 24 of 29
Aged Receivables

As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
FALLS RUN FALLS RUN WOODCARVING		100.00				100.00
FISH OVEN FISH OVEN & EQUIPMENT CO 847-526-8686	880	33.25				33.25
FISH OVEN FISH OVEN & EQUIPMENT C		33.25				33.25
FLEXCUT FLEXCUT TOOL COMPANY	1054	170.50				170.50
FLEXCUT FLEXCUT TOOL COMPANY		170.50				170.50
G.G. GREENE ENT. , I G.G. GREENE ENT. 814-723-5800	962 988 992 1008 1033 1079 1080	270.00 358.00 306.00 310.00 342.20 315.80 360.00				270.00 358.00 306.00 310.00 342.20 315.80 360.00
G.G. GREENE ENT. , I G.G. GREENE ENT.		2,262.00				2,262.00
HERKULES HERKULES USA CORPORATI 814-899-3131	1020 1021 1022 1059	125.00 125.00 125.00 125.00				125.00 125.00 125.00 125.00
HERKULES HERKULES USA CORPORAT		500.00				500.00
INNOVATIVE INNOVATIVE SCUBA CONCE	990 1034	679.15 449.90				679.15 449.90
INNOVATIVE INNOVATIVE SCUBA CONCE		1,129.05				1,129.05

Legier Plating Works, Inc.
 Document Page 25 of 29
 Aged Receivables

As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
JOHNSON	921	25.00				25.00
JOHNSON MACHINE CO. INC.	943	60.00				60.00
	969	65.60				65.60
716-665-2003	1023	122.20				122.20
	1049	143.00				143.00
	1060	79.60				79.60
	1061	50.40				50.40
JOHNSON		545.80				545.80
JOHNSON MACHINE CO. IN						
KNOX	12103				225.00	225.00
KNOX WESTERN						
KNOX					225.00	225.00
KNOX WESTERN						
LAMJEN	1035	50.00				50.00
LAMJEN INCORPORATED						
LAMJEN		50.00				50.00
LAMJEN INCORPORATED						
LINCOLN	903	315.00				315.00
LINCOLN FOUNDRY INC.	1066	357.00				357.00
814-833-0404						
LINCOLN		672.00				672.00
LINCOLN FOUNDRY INC.						
MAJR	972	800.00				800.00
MAJR PRODUCTS CORPORAT	944	45.00				45.00
	955	2,000.00				2,000.00
814-763-3211	970	45.00				45.00
	971	45.00				45.00
	973	1,200.00				1,200.00
	991	45.00				45.00
	997	45.00				45.00
	1002	800.00				800.00
	1013	1,200.00				1,200.00
	1014	45.00				45.00
	1015	45.04				45.04
	1036	45.01				45.01
	1037	45.00				45.00
	1038	100.00				100.00

Leger Plating Works, Inc.
Aged Receivables

As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	1039	45.00				45.00
	1045	45.00				45.00
MAJR		6,595.05				6,595.05
MAJR PRODUCTS CORPOR						
MILLER	1055	312.00				312.00
MILLER WELDING & MACHI	1056	352.00				352.00
814-849-3061						
MILLER		664.00				664.00
MILLER WELDING & MACH						
MOON TOOL	12654				-10.00	-10.00
MOON TOOL & DIE	1016	183.75				183.75
	1040	122.50				122.50
	1041	329.00				329.00
	1070	823.00				823.00
	1071	141.75				141.75
MOON TOOL		1,600.00			-10.00	1,590.00
MOON TOOL & DIE						
NUTEC	1019	1,571.70				1,571.70
NUTEC INC.						
814-724-6336						
NUTEC		1,571.70				1,571.70
NUTEC INC.						
PERRY SCREW	632				275.80	275.80
PERRY SCREW MACHINE, IN						
814-455-8049						
PERRY SCREW					275.80	275.80
PERRY SCREW MACHINE, I						
PHB	873	140.91				140.91
PHB, INC.	1007	229.14				229.14
	1042	452.00				452.00
	1062	700.00				700.00
PHB		1,522.05				
PHB, INC.						

Dodge Reporting Weeks, Inc.

Aged Receivables

As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
PHOENIX	287				25.00	25.00
PHOENIX METAL	874	299.28				299.28
	895	299.34				299.34
716-483-2122	926	298.98				298.98
	950	298.02				298.02
	993	580.50				580.50
	998	565.14				565.14
	1072	296.40				296.40
	1073	638.88				638.88
	1074	905.15				905.15
PHOENIX		4,181.69			25.00	4,206.69
PHOENIX METAL						
PINE	994	75.00				75.00
PINE INSTRUMENT CO.	1063	83.85				83.85
724-458-6391						
PINE		158.85				158.85
PINE INSTRUMENT CO.						
R B & W	143				44.25	44.25
R B & W LOGISTICS	144				24.00	24.00
	145				15.00	15.00
	146				-5.25	-5.25
	197				-5.25	-5.25
R B & W					72.75	72.75
R B & W LOGISTICS						
R.M.KERNER	712				154.50	154.50
R.M.KERNER CO,	713				125.00	125.00
	757			125.00		125.00
814-898-2000	776			75.00		75.00
	805			75.00		75.00
	875	291.50				291.50
	876	88.00				88.00
	896	75.00				75.00
R.M.KERNER		454.50		275.00	279.50	1,009.00
R.M.KERNER CO,						
REED	12538				600.00	600.00
REED MANUFACTURING CO.						
1-800-666-3691						

Legier Plating Works, Inc.
Document Page 28 of 29
Aged Receivables

As of Mar 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
REED REED MANUFACTURING C					600.00	600.00
 ROSEMOUNT ROSEMOUNT ANALYTICAL 333-682-9010	 927	 75.00				 75.00
ROSEMOUNT ROSEMOUNT ANALYTICAL		75.00				75.00
 SEAWAY SEAWAY INDUSTRIAL PROD 814-833-0601	 1004 1024 1025 1026 1064	 125.00 123.50 75.00 50.00 100.00				 125.00 123.50 75.00 50.00 100.00
SEAWAY SEAWAY INDUSTRIAL PRO		473.50				473.50
 SIPCO MOLDING TECH SIPCO MOLDING TECHNOLO HARRY 814-724-2243	 914 954		 75.00 75.00			 75.00 75.00
SIPCO MOLDING TECH SIPCO MOLDING TECHNOL			150.00			150.00
 SNAP-TITE SNAP-TITE 814-724-8637	 1003 1017 1018	 770.25 271.75 141.35				 770.25 271.75 141.35
SNAP-TITE SNAP-TITE		1,183.35				1,183.35
 STARLITE STARLITE DIVERSIFIED, INC. 814-724-8637	 1065	 234.00				 234.00
STARLITE STARLITE DIVERSIFIED, IN		234.00				234.00
 STRIDE TOOL	 888	 292.00				 292.00

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
STRIDE TOOL	928	34.63				34.63
KATHY CHASE	929	497.34				497.34
	999	206.76				206.76
	1043	847.44				847.44
	1067	289.88				289.88
	1068	176.56				176.56
STRIDE TOOL		2,344.61				2,344.61
STRIDE TOOL						
STRIDE TOOL, INC	877	845.40				845.40
STRIDE TOOL	977	341.00				341.00
KATHY CHASE	1075	341.40				341.40
1-716-945-6167 X4991	1076	98.06				98.06
STRIDE TOOL, INC						1,625.86
STRIDE TOOL						
SUTTON	1069	350.00				350.00
SUTTON TOOL & MFG.						
SUTTON		350.00				350.00
SUTTON TOOL & MFG.						
SWANSON	12652				1,600.00	1,600.00
SWANSON - ERIE CORPORAT	978	125.00				125.00
	995	335.50				335.50
SWANSON		460.50			1,600.00	2,060.50
SWANSON - ERIE CORPORA						
TESCO	1044	40.00				40.00
TESCO						
814-866-1952						
TESCO		40.00				40.00
TESCO						
ZURN	12536				125.00	125.00
ZURN INDUSTRIES INC.	12537				75.00	75.00
ANDY KRIVONAK	12590				75.00	75.00
814-875-1367	12641				75.00	75.00
	12642				75.00	75.00
	1051	100.00				100.00